

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Davis, Brian J.	2. Court or Organization U. S. District Court, Middle District of Florida	3. Date of Report 05/13/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address Bryan Simpson United States Courthouse 300 North Hogan Street, Suite 11-400 Jacksonville, FL 32202		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Member, Board of Directors	Jacksonville Public Education Fund, Inc.
2. Member, Trustee	The Community Foundation, Inc.
3. Member, Board of Directors	North Florida Council, Boy Scouts of America, Inc.
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)

A. Filer's Non-Investment Income

☐

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	State of Florida Retirement	\$130,384.80
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

☐

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2019	State of Florida Retirement
2.	
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☒

NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1. Regions Bank	Mortgage on Investment Property, Jacksonville, FL	K
2. DiTech Financial LLC	Mortgage on Investment Property, Jacksonville, FL	K
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Citigroup Common Stock (X)	A	Dividend	J	T					
2. Travelers Common Stock (X)	A	Dividend	J	T					
3. Commuunity First Credit Union Accounts (X)	A	Interest	J	T					
4. Regions Bank Accounts	A	Interest	L	T					
5. VyStar Credit Union Accounts (X)	A	Interest	K	T					
6. American Funds: American Mutual Fund	A	Dividend	J	T					
7. Northwestern Mutual Rollover IRA (H)									
8. Dreyfus Ins Deposit Program	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
9. Cohen & Steers Real Estate Securities Fund Class I	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
10. Deutsche Enhanced Commodity Strategy Fund Institutional Class	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
11. John Hancock Disciplined Value Mid Cap Fund Class I	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
12. PIMCO Income Fund Class P	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
13. Prudential Total Return Bond Fund Class Z	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
14. Prudential Global Total Return	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
15. T Rowe Price Blue Chip Growth	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
16. IShares Inc Edge MSCI Minimum Volatility Emerging Markets ETF	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
17. Invesco Exchange-Traded FD TRII S&P 500 Low Volatility ETF	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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18. Delaware Emerging Markets Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
19. IShares Inc MSCI France ETF	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
20. IShares Inc MSCI Germany ETF	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
21. IShares TR Core S&P 500 ETF	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
22. IShares Japan	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
23. IShares TR MSCI EAFE Minimum Volatility ETF	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
24. John Hancock International Growth Fund Class I	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
25. American Beacon Floating Rate Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
26. Baron Asset Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
27. Brown Capital Management Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
28. Columbia Seligman Global Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
29. Columbia Select Large Cap Value	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
30. Columbia Overseas Value Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
31. Davis Financial Fund	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual
32. Franklin Convertible Fund	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
33. Principal High Yield Fund	A	Dividend			Sold	09/30/19	K		Seller:Northwestern Mutual
34. Royce Opportunity Fund Investment Class	A	Dividend			Sold	09/30/19	J		Seller:Northwestern Mutual

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35. Investment Property, Jacksonville, FL (05/13/20 Appraisal: \$73,180)	A	Rent	L	Q					
36. Investment Property, Jacksonville, FL (05/13/20 Appraisal:\$109,584)		None	M	Q					
37. MetLife Variable Annuity, Fixed Account	A	Int./Div.	L	T					
38. NorthWestern Mutual Variable Annuity (H)									
39. Barix Institutional	A	Distribution	J	T	Buy	08/16/19	J		Buyer:Northwestern Mutual
40. John Hancock Value Mid-Cap	A	Dividend	J	T	Buy	08/16/19	J		Buyer:Northwestern Mutual
41. Russell Global Equity	A	Dividend	J	T					
42. Russell Multifactor International	A	Dividend	J	T					
43. Russell Multifactor U. S. Fund	A	Dividend	J	T					
44. Russell U. S. Mid-Cap	A	Dividend	J	T					
45. Russell Emerging Markets	A	Dividend	J	T					
46. Russell Global Real Estate	A	Dividend	J	T					
47. Russell Global Opportunistic	A	Dividend	J	T					
48. Russell Global Infrastructure	A	Dividend	J	T					
49. Russell Commodity Strategies Fund	A	Dividend	J	T					
50. Russell Strategic Bond Fund	A	Dividend	J	T					
51. Russell U. S. Small Equity Fund	A	Dividend	J	T					

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52. Equity Income (MSA/T Rowe Price)	A	Dividend	J	T					
53. FocusedAppreciation (MSA/Loomis Sayles)	A	Dividend	J	T					
54. Growth Stock (MSA/The Boston Company)	A	Dividend	J	T					
55. US Small Cap Equity (RIF)	A	Dividend	J	T					
56. International Equity (MSA/Franklin Tmpl)	A	Dividend	J	T					
57. International Growth (MSA/FIAM LLC)	A	Dividend	J	T					
58. International Developed Markets (RIF)	A	Dividend	J	T					
59. Select Bond (MSA/Wells Capital Mgmt)	A	Dividend	J	T					
60. Strategic Bond (RIF)	A	Dividend	J	T					
61. High Yield Bond (MSA/Federated Inv.)	A	Dividend	J	T					
62. Global Real Estate Securities (RIF)	A	Dividend	J	T					
63. Guaranteed Interest Fund I	A	Interest	K	T					
64. NorthWest Mutual Whole Life Policy #1	A	Dividend	J	T					
65. NorthWest Mutual Whole Life Policy #2	A	Dividend	K	T					
66. NorthWest Mutual Whole Life Policy #3	C	Dividend	M	T					
67. American Funds: Growth and Income Fund #1	A	Dividend	K	T					
68. American Funds: Growth and Income Fund #2	A	Dividend	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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69. American Funds: Growth and Income Fund #3	A	Dividend	K	T					
70. Regions Investment Accounts (H)									
71. GS Fin Corp SR IDX ZRO LKD19	A	Dividend	J	T					
72. Brown Advisory Growth Equity Fund	A	Dividend	L	T	Buy	12/11/19	L		Buyer: Regions Bank
73. DoubleLine Emerging Markets Fixed Income Fund	A	Dividend	J	T	Buy	12/31/19	J		Buyer: Regions Bank
74. Fidelity Money Market Portfolio	A	Dividend	K	T	Buy	12/31/19	K		Buyer: Regions Bank
75. Franklin Convertible Securities Fund	A	Dividend	J	T	Buy	09/30/19	J		Buyer: Regions Bank
76. Invesco S&P 500 Low Volatility ETF	A	Dividend	K	T	Buy	10/02/19	K		Buyer: Regions Bank
77. iShares 20+ Year Treasury Bond ETF	A	Dividend	J	T	Buy	12/11/19	J		Buyer: Regions Bank
78. iShares Core S&P Mid-Cap ETF	A	Dividend	J	T	Buy	12/11/19	J		Buyer: Regions Bank
79. iShares Core S&P Small-Cap ETF	A	Dividend	J	T	Buy	12/11/19	J		Buyer: Regions Bank
80. iShares Russell 1000 Value ETF	A	Dividend	K	T	Buy	12/11/19	K		Buyer: Regions Bank
81. JPMorgan Equity Income Fund	A	Dividend	K	T	Buy	09/30/19	K		Buyer: Regions Bank
82. JPMorgan Hedged Equity Fund	A	Dividend	J	T	Buy	11/11/19	J		Buyer: Regions Bank
83. PGIM High Yield Fund	A	Dividend	J	T	Buy	10/24/19	J		Buyer: Regions Bank
84. PIMCO Income Fund	A	Dividend	J	T	Buy	12/11/19	J		Buyer: Regions Bank
85. US Dollar	A	Dividend	J	T	Buy	10/02/19	K		Buyer: Regions Bank

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86. Vanguard S&P 500 ETF	A	Dividend	K	T	Buy	12/11/19	K		Buyer: Regions Bank
87. Vanguard Total Bond Market ETF	A	Dividend	K	T	Buy	11/18/19	K		Buyer: Regions Bank
88. Vanguard Total International Stock Index Fund	A	Dividend	K	T	Buy	10/24/19	K		Buyer: Regions Bank
89. GS Fin Corp SR GLBL INDX 20	A	Dividend	J	T					
90. Brown Advisory Growth Equity Fund	A	Dividend	K	T	Buy	12/30/19	K		Buyer: Regions Bank
91. Fidelity Money Market Portfolio	A	Dividend	J	T	Buy	12/31/19	J		Buyer: Regions Bank
92. GS Finance Corp Zero Coupon 01 Oct 2020	A	Dividend	J	T	Buy	09/30/19	J		Buyer: Regions Bank
93. IShares 20+ Year Treasury Bond ETF	A	Dividend	J	T	Buy	12/26/19	J		Buyer: Regions Bank
94. IShares Core S&P Mid-Cap ETF	A	Dividend	J	T	Buy	12/20/19	J		Buyer: Regions Bank
95. IShares Core S&P Small-Cap ETF	A	Dividend	J	T	Buy	12/20/19	J		Buyer: Regions Bank
96. IShares Preferred & Income Securities ETF	A	Dividend	J	T	Buy	12/06/19	J		Buyer: Regions Bank
97. IShares Russell 1000 Value ETF	A	Dividend	K	T	Buy	12/20/19	K		Buyer: Regions Bank
98. JPMorgan Hedged Equity Fund	A	Dividend	J	T	Buy	12/20/19	J		Buyer: Regions Bank
99. PGIM High Yield Fund	A	Dividend	J	T	Buy	10/24/19	J		Buyer: Regions Bank
100. PIMCO Income Fund	A	Dividend	J	T	Buy	12/11/19	J		Buyer: Regions Bank
101. Vanguard S&P 500 ETF	A	Dividend	K	T	Buy	12/11/19	K		Buyer: Regions Bank
102. Vanguard Total Bond Market ETF	A	Dividend	J	T	Buy	11/18/19	J		Buyer: Regions Bank

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103. Vanguard Total International Stock Index Fund	A	Dividend	J	T	Buy	10/24/19	J		Buyer: Regions Bank

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting	Date of Report
Davis, Brian J.	05/13/2020

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Davis, Brian J.

Date of Report

05/13/2020

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Brian J. Davis**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544